

Auxiliary Account

Account Authorization: Act 557 of the 1979; Chapter 28 of Title 17 of LRS as amended by Act 1235 of the 1995 Regular Session.

Program Description

The Auxiliary Account in LUMCON consist of the following activities: Dormitory and Cafeteria Operations, Federal Research Vessels

RESOURCE ALLOCATION FOR THE PROGRAM

	<u>ACTUAL</u> <u>2000-2001</u>	<u>ACT 12</u> <u>2001-2002</u>	<u>EXISTING</u> <u>2001-2002</u>	<u>CONTINUATION</u> <u>2002-2003</u>	<u>RECOMMENDED</u> <u>2002-2003</u>	<u>RECOMMENDED</u> <u>OVER/(UNDER)</u> <u>EXISTING</u>
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	372,889	400,000	400,000	400,000	550,000	150,000
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	886,001	1,100,000	1,100,000	1,100,000	1,100,000	0
TOTAL MEANS OF FINANCING	<u>\$1,258,890</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,650,000</u>	<u>\$150,000</u>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	1,258,890	1,500,000	1,500,000	1,500,000	1,650,000	150,000
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<u>\$1,258,890</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,650,000</u>	<u>\$150,000</u>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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SOURCE OF FUNDING

The sources of funding for this account are Fees and Self-generated Revenues and Federal Funds. This program utilizes \$200,000 in Fees and Self-generated Revenues for the establishment of an account to finance the operation of a dormitory and cafeteria used and paid for by K-12 and university students studying at the facility. Fees and Self-generated Revenues totaling \$350,000, along with \$1,100,000 in Federal Funds, are used to establish an account to finance the operation of the facility's fleet of fifteen (15) research vessels. These vessels are used by agency research staff and K-12 university students and researchers studying and working at the facility.

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MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$1,500,000	0	ACT 12 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$1,500,000	0	EXISTING OPERATING BUDGET - December 20, 2001
\$0	\$150,000	0	Other Adjustments - Provide Fees and Self-generated Revenues budget authority for vessel operations
\$0	\$1,650,000	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$0	\$1,650,000	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$0	\$1,650,000	0	GRAND TOTAL RECOMMENDED

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PROFESSIONAL SERVICES

\$0 There is no specific allocation for Professional Services for Fiscal Year 2002-2003

\$0 TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

\$200,000	Dormitory and Cafeteria Sales
\$350,000	Vessel Operations
\$1,100,000	Federal Vessels Operations
\$1,650,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
\$0	There is no specific allocation for Interagency Transfers for Fiscal Year 2002-2003
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,650,000	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

\$0 There is no specific allocation for Acquisitions or Major Repairs for Fiscal Year 2002-2003

\$0 TOTAL ACQUISITIONS AND MAJOR REPAIRS